CERTIFICATE

To the Clerk of Montgomery County, State of Kansas We, the undersigned, officers of

City of Cherryvale

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2018; and (3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

			2018	Adopted Budget	
		Page	Budget Authority	Amount of 2017 Ad Valorem Tax	County Clerk's
Table of Contents:		No.	for Expenditures	Ad valorem tax	Use Only
Computation to Determine Limit		2			
Allocation of MVT, RVT, and 1	6/20M Veh Tax	3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State		8			
<u>Fund</u>	K.S.A.				
General	12-101a	9	2,014,335	454,007	
Debt Service	10-113	10	237,000		
Library	12-1220	10	67,355	54,255	
Special Highway		11	111,100		
Water Utility		11	633,000		
Sewer Utility		12	469,300		
Refuse Utility		12	125,000		
Special Parks & Recreation		13	1,000		
		13			
		14			
Totals		XXXXXX	3,658,090	···	
Election Required - Review HB2	2088 Template.			NO	County Clerk's Use Only
Budget Summary		15	1,11111	111111111111111111111111111111111111111	
Neighborhood Revitalization					Nov 1, 2017 Total
					Assessed Valuation
Assisted by: Address:		John Wrigh	hu M W.	right	
Email:		Hel	Maker Le	1 A	
Date Attested: 7-26			Council Member	Don King, Council Me	mber
al out of	** 8	Debra Leed	y, Council Member		

Governing Body

Computation to Determine Limit for 2018

Base Levy

1)	Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	507,854	
2)	Less: Tax Levies on Behalf of Another Political or Governmental Subdivision 2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page 2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page) 2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)	\$4,403 0 0	
3)	Net Tax Levy (Base)	-	453,451
	<u>Percentage Adjustments</u>		
4)	CPI Adjustment - 1.4%		6,348
	(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy)		
5)	Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains)	32,308	
6)	2017 Personal Property Valuation (From June 15th County Clerk Valuation Document) 2016 Personal Property Valuation (From June 15th County Clerk Valuation Document) Increase in Total Personal Property Valuations (cannot be less than zero)	244,707 273,580 0	
7)	Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)	0	
8)	Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)	O	
9)	Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)	0)	
10)	Total Assessed Value of Adjustments	32,308	
11)	Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)	7,216,045	
12)	Adjustment Percentage (Line 10 Divided by Line 11)	0.45%	
13)	Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)		2,030
14)	Total Percentage Adjustments	-	8,379
	Increased Tax Revenues Adjustment		
15)	Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page) Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)	237,000 222,000	
	Difference		15,000
16)	Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)	0	
	Less: Property Tax Revenues Spent on PBC and Lease Payments in 2017 Budget	O.	0
			0
17)	Property Tax Revenues Spent on Special Assessments in 2018 Budget		
18)	Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget		0

19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget		0
20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget		
21) Law Enforcement Expenses - 2018 Budget (Do not Include building construction or remodeling costs)	450,500	
Law Enforcement Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	394,000	
CPI Adjustment - 1.4%	5516	
Law Enforcement Expenses - 2107 Budget (Indexed by CPI)	399,516	
Increased Law Enforcement Expense in 2018 Budget		50,984
22) Fire Protection Expenses - 2018 Budget (Do not include building construction or remodeling costs)	524,700	
Fire Protection Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	522,000	
CPI Adjustment - 1.4% Fire Protection Expenses - 2107 Budget (Indexed by CPI) Increased Fire Protection Expense	7308 529,308	0
23) Emergency Medical Expenses - 2018 Budget (Do not Include building construction or remodeling costs)	0	
Emergency Medical Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	Ó	
CPI Adjustment - 1.4%	0	
Emergency Medical Expenses - 2107 Budget (Indexed by CPI) Increased Emergency Medical Expense	0	
increased chiefgency medical expense		0
Total Increased Tax Revenue Adjustment	-	65,984
Levy on Behalf of Another Political or Governmental Subdivision		
24) Library Levy 2018 Budget		63,000
24a) Recreation Commission Levy 2018 Budget 24b) Other Governmental Levy 2018 Budget		0 0
25) Total Levies on Behalf of Another Political or Governmental Subdivision	-	63,000
26) Total Computed Tax Levy	=	590,814

City of Cherryvale

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		Allocatic	Allocation for Proposed Year 2018	ear 2018	
for 2017	Tax Year 2016	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	453,451	66,912	089	147	2,243	493
Debt Service						
Library	54,403	8,028	82	18	269	59
						A ANAMAS ANA
TOTAL	507,854	74,940	762	165	2,512	552
County Treas Motor Vehicle Estimate	icle Estimate	74,940				
County Treas Recreational Vehicle Estimate	al Vehicle Estimate	l	762			
County Treas 16/20M Vehicle Estimate	hicle Estimate			165		
County Treas Commercial Vehicle	ll Vehicle Tax Estimate			•	2,512	
County Treas Watercraft Tax Estimate	Tax Estimate				•	552
Motor Vehicle Factor		0.14756				
	Recreational Vehicle Factor	ior	0.00150	_1		
		16/20 Vehicle Factor	ctor	0.00032		
		O	Commercial Vehicle Factor	shicle Factor	0.00495	
				Watercraft Factor	or .	0.00109

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2016	2017	2018	Statute
General	Special Highway Fund	56,487	39,000	39,000	KSA 12-1, 119
General	Capital Improvement Fund	168,069	85,000	158,785	KSA 12-1, 117
General	Sewer Utility Fund	221,852	190,000	190,000	KSA 12-197
General	Equipment Reserve Fund	10,000	5,000	40,000	KSA 12-1, 118
Water Utility	Debt Service Fund	94,449	80,000	80,000	KSA 12-825d
Water Utility	General Fund	117,500	50,000	50,000	KSA 12-825d
Water Utility	Capital Improvement Fund	25,000	5,000	5,000	KSA 12-1, 118
Water Utility	Equipment Reserve Fund	25,000	5,000	5,000	KSA 12-1, 117
Sewer Utility	Debt Service Fund	107,545	140,000	140,000	KSA 12-825d
Sewer Utility	Equipment Reserve Fund	22,500	10,000	10,000	KSA 12-825d
Sewer Utility	Capital Improvement Fund	22,500	10,000	10,000	KSA 12-1, 118
Sewer Utility	General Fund	195,000	165,000	165,000	KSA 12-1, 117

	Totals	1,065,902	784,000	892,785	
	Adjustments*				
	Adjusted Totals	1,065,902	784,000	892,785	

^{*}Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

2018

City of Cherryvale

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

9,845	34.489	50.656	Totals	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	merium.	The state of the s					
	The state of the s						
9,845	9,845	36,511	49,227	1.94	09	2015	11/27/
0	12,151		38,472	2.65	24	2015	3/2/2
0	12,493	1,323	91,900		108	10/16/2009	10/16
2018	2017	2017	(Beginning Principal)		(Months)	Date	Ö —
Due	Due	As Beginning of	Financed	Rate	Contract	Contract	ပ်
Payments	Payments	Principal Balance	Amount F	_	Term of		
			Total				

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

2018

City of Cherryvale

STATEMENT OF INDEBTEDNESS

Oue	Principal		155,000			155,000					0					0	155,000
Amount Due 2018	Interest		71.450			71,450 1					0						71,450
			71,			 71.)						Н
Amount Due 2017	Principal		140,000			140,000					0					 0	140,000
Amo 20	Interest		74,250			74,250					0					0	74,250
Due	Principal		10/1														
Date Due	Interest		4/1 and 10/1												:		
Beginning Amt Outstanding	Jan 1.2017		3,125,000			3,125,000					0					0	3,125,000
Amount	Issued		3,175,000														
Interest	%		2.35														
Date	Retirement		10/1/2035														
Date	Issue		5/26/2016														
Type of	Debt	General Obligation:	Refunding Loan 2016			Total G.O. Bonds	Revenue Bonds:	None			Total Revenue Bonds	Other:	None		werdthinkliker - recerves server - ridge	Total Other	Total Indebtedness

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2018

Library found in: City of Cherryvale Montgomery County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First	test:

	Current Year	Proposed Year
	<u>2017</u>	2018
Ad Valorem Tax	\$54,403	\$54,255
Delinquent Tax	\$4,000	\$4,000
Motor Vehicle Tax	\$8,442	\$8,028
Recreational Vehicle Tax	\$77	\$82
16/20M Vehicle Tax	\$27	\$18
LAVTR	\$0	\$0
	\$0	\$0 \$0
TOTAL TAXES	\$66,949	\$66,383
Difference in Total Taxes:	(\$566)	ζος,ουφ
Qualify for grant: Not Qualify	` '	
Second test:		
Assessed Valuation	\$7,216,045	\$7,221,946
Did Assessed Valuation Decrease?	No	Ψ7,221,710
Levy Rate	7.539	7.513
Difference in Levy Rate:	(0.026)	7.515
Qualify for grant: Not Qualify	• •	

Overall does the municipality qualify for a grant?

nt? Not Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Jneneumbered Cash Balance Jan 1	58,207	25,096	62,501
Receipts:	221 202	450.451	
Ad Valorem Tax Delinquent Tax	331,393 26,156		***************************************
Motor Vehicle Tax	53,710	19,000 61,523	21,617 66,917
Recreational Vehicle Tax	570	561	680
6/20M Vehicle Tax	108	200	147
Commercial Vehicle Tax	1,848	1,436	2,243
Vatercraft Tax	372	431	49:
Gross Earning (Intangible) Tax	0	0	(
AVTR	0	0	
City and County Revenue Sharing	0	0	
Special Parks & Recreation Sales Tax	80,670	0	80,000
ocal Sales Tax	489,607	490,000	489,847
Compensating Use Tax Electric Franchise Tax	102,001	131,000	122,030
Gas Franchise Tax	122,211 32,280	111,881 43,743	116,33 38,90
Cable Franchise Tax	21,246	21,912	21,89
Felephone Franchise Tax	3,669	3,464	3,57
n Lieu of Taxes	1,293	800	1,06
Suisance Tax	925	1,100	1,01
State Grants	0	2,500	
ocal Alcohol Liquer Tax	1,282	0	1,20
icenses, Permits, and Fees	4,135	3,000	3,58
Charges for Services			
Grave Openings/Closing	3,770	5,826	4,72
Sale of Cemetery Lots Ambulance - County Distribution	1,750	3,109	2,37
Ambulance Service Fees	62,766 141,378	53,108 123,647	61,16
Swimming Pool Fees	3,910	3.237	3,49
Refuse Collection Retainage	0,810	10,132	4,95
Vehicle Inspections (VIN)	980	941	1,02
ines and Court Costs	24,581	56,067	39,62
Restitution	0	937	31:
State's Assessments and Reinstatement Fees	42	2,251	50
Diversions	260	745	55:
Bond Forfeitures	0	0	
Rental Income	11,822	40,000	13,34
Sale of Property	0	0	5,870
Reimbursed Expenses Fransfer From Water Utility	11,522	20,000	16,17
Fransfer From Sewer Utility	117,500 195,000	50,000 165,000	89,16
nterest on Idle Funds	7,312	103,000	175,000 9,30
Miscellaneous	5,045	6,000	7,31
		0,000	,,51
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,861,114	1,887,005	1,530,13
Resources Available:	1,919,321	1,912,101	1,592,63
Expenditures:	£1.750	50.000	****
Governing Body City Administrator's Office	51,759 103,842	59,000 101,000	53,250 120,000
City Clerk's Office	171,313	177,000	188,00
Police Department	395,578	394,000	450,59
Fire Department	491,430	522,000	524.70
'arks & Cemetery	69,816	98,000	75,00
Swimming Pool	25,841	41,300	41,30
Street & Street Lighting	54,455	47,000	47,00
Municipal Court	14,085	15,000	15,00
imployee Benefits	13,035	18,000	18,00
Capital Outlay	0	5,000	5,00
Smelter Site	6,767	3,500	10,00
Community Center	36,557	46,000	35,00
Neighborhood Revitalization Rebate Decrating Transfers To:	3,339	3,800	3,80
Special Highway Fund	56,487	30,000	10.00
Capital Improvement Reserve Fund	36,487 168,069	39,000 85,000	39,00 158,78
Sewer Utility Fund	221,852	190,000	190,00
Equipment Reserve Fund	10,000	5,000	40,00
	7.0,000	2,500.	10,00
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,894,225	1,849,600	2,014,33
	25,096	62,501 1,849,600	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Jneneumbered Cash Balance Dec 31		1 844 900	2,014,33
Unencumbered Cash Balance Dec 31 2016/2017/2018 Budget Authority Amount:	1,936,936		
Jneneumbered Cash Balance Dec 31	Non	-Appropriated Balance	0.014.03
Jneneumbered Cash Balance Dec 31	Non	-Appropriated Balance ure/Non-Appr Balance	
Jnencumbered Cash Balance Dec 31 2016/2017/2018 Budget Authority Amount:	Non	-Appropriated Balance	2,014,33 421,69 32,31

FUND PAGE	FOR FUN	DS WITH A	TAX LEVY

Debt Service	get
Receipts:	
Ad Valorem Tax	1,929
Delinquent Tax	
Delinquent Tax	XXXX
Recreational Vehicle Tax I6/20M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Watercraft Tax Transfer From Sewer Utility Fund 94,449 140,000 15	105
16/20M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Transfer From Sewer Utility Fund 94,449 140,000 1	-
Commercial Vehicle Tax Watercraft Tax Transfer From Sewer Utility Fund 94,449 140,000 1	
Watercraft Tax 1 Transfer From Sewer Utility Fund 94,449 140,000 1	
Transfer From Sewer Utility Fund 94,449 140,000 1	-
	55,000
	80,000
Interest on Idle Funds 3,947 0	0
Neighborhood Revitalization Rebate	0
Miscellaneous	
Does miscellaneous exceed 10% of Total Rec	
	35,105
	37,034
Expenditures:	31,00.
	65,000
	72,000
Other Bond Expenses 0 2,000	0
Cash Basis Reserve (2018 column)	
Miscellaneous	
Does miscellanous exceed 10% of Total Exp	
	37,000
Unencumbered Cash Balance Dec 31 3,819 1,929 xxxxxxxxxxxxxxxx	XXXX
	37,000
Non-Appropriated Balance	
	37,000
Tax Required	0
Delinquent Comp Rate: 7.7%	0
Amount of 2017 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2016	Estimate for 2017	Year for 2018
Unencombered Cash Balance Jan 1	0	0	4,355
Receipts:			
Ad Valorem Tax	45,469	54,403	XXXXXXXXXXXXXXXX
Delinquent Tax	4,001	4,000	4,000
Motor Vehicle Tax	8,221	8,442	8,028
Recreational Vehicle Tax	89	77	82
16/20M Vehicle Tax	34	27	18
Commercial Vehicle Tax	276	197	269
Watercraft Tax	72	59	59
In Lieu of Taxes	177	150	150
			0
			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	58,339	67,355	12,606
Resources Available:	58,339	67,355	16,961
Expenditures:			10), 02
Appropriations to Library Board	58,339	63,000	67,355
			01,555

Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	58,339	63,000	67,355
Unencumbered Cash Balance Dec 31	0 0		XXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	62,777	63,000	67,355
		-Appropriated Balance	07,000
		ure/Non-Appr Balance	67,355
	. San Emperiore	Tax Required	50,394
1	Delinquent Comp Rate:	7.7%	3,861
•		2017 Ad Valorem Tax	54,255
	i diroditi Gi	Zorria raivient lak	34,233

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	14,043	45,916	49,616
Receipts:			
State of Kansas Gas Tax	59,854	61,070	60,810
County Transfers Gas	10,416	9,730	9,690
Transfer from General Fund	56,487	39,000	39,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	126,757	109,800	109,500
Resources Available:	140,800	155,716	159,116
Expenditures:			
Personnel Services	65,507	75,000	80,000
Contractual Services	7,775	5,100	5,100
Commodities	21,517	26,000	26,000
Cash Forward (2018 column)			
Miscellaneous	85	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	94,884	106,100	111,100
Unencumbered Cash Balance Dec 31	45,916	49,616	48,016
2016/2017/2018 Budget Authority Amount:	113,015	106,100	111,100

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	219,574	198,612	200,612
Receipts:			
Charges to Customers	630,587	605,000	612,839
Penalties	15,170	13,000	13,933
Connection Fees	11,612	12,000	11,648
Other Fees	595	3,500	3,176
Reimbursed Expenses	0	500	528
Interest on Idle Funds		^	
Miscellaneous	0	0	0
	0	1,000	0
Does miscellaneous exceed 10% of Total Reco	(57.07.4	(25,000	(10.40.1
Total Receipts	657,964	635,000	642,124
Resources Available:	877,538	833,612	842,736
Expenditures:	00.504	0= 000	
Personnel Services Contractual Services	80,524	87,000	87,000
Commodities	16,439	30,000	30,000
Capital Outlay	320,014	360,000	360,000
Transfer to Debt Services Fund	0	16,000	16,000
Transfer to General Fund	94,449	80,000	80,000
	117,500	50,000	50,000
Transfer to Capital Improvement Fund	25,000	5,000	5,000
Transfer to Equipment Reserve Fund	25,000	5,000	5,000
Cook Forward (2018 column)			
Cash Forward (2018 column) Miscellaneous			
Does miscellaneous exceed 10% of Total Expe	(70.037	(22.000	(22.000
Total Expenditures	678,926	633,000	633,000
Unencumbered Cash Balance Dec 31	198,612	200,612	209,736
2016/2017/2018 Budget Authority Amount:	797,194	633,000	633,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	288,703	312,681	273,781
Receipts:			
Charges for Sewer Services	248,938	235,000	240,299
Penalties	5,918	5,400	5,565
Reimbursed Expenses	0	0	88
Transfer from General Fund	221,852	190,000	204,639
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	476,708	430,400	450,591
Resources Available:	765,411	743,081	724,372
Expenditures:			
Personnel Services	71,667	90,300	90,300
Contractual Services	15,400	14,000	14,000
Commodities	18,118	30,000	30,000
Capital Outlay	0	10,000	10,000
Transfer to Debt Service Fund	107,545	140,000	140,000
Transfer to Equipment Reserve Fund	22,500	10,000	10,000
Transfer to Capital Improvement Fund	22,500	10,000	10,000
Transfer to General Fund	195,000	165,000	165,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	452,730	469,300	469,300
Unencumbered Cash Balance Dec 31	312,681	273,781	255,072
2016/2017/2018 Budget Authority Amount:	585,910		469,300

Adopted Budget	Prior Year	Current Year	Proposed Budget
Refuse Utility	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	29,812	43,519	37,519
Receipts:			,
Charges for Refuse Services	125,803	128,000	126,564
Polycart Rentals	0	2,000	2,000
	444		
Interest on Idle Funds			
Miscellaneous	4,,,,,,,		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	125,803	130,000	128,564
Resources Available:	155,615	173,519	166,083
Expenditures:			
Contractual Payments	112,096	128,000	125,000
Capital Outlay	0	8,000	0
			,,,,
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	112,096	136,000	125,000
Unencumbered Cash Balance Dec 31	43,519	37,519	41,083
2016/2017/2018 Budget Authority Amount:	142,463	136,000	125,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOTAL TRANSPORTER TOTAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	7,433	5,643	5,593
Receipts:			
Local Alcohol Liquor Tax	0	650	0
Transfer From General Fund	0	0	0
Interest on Idle Funds			
Miscellaneous	<u></u>		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	650	0
Resources Available:	7,433	6,293	5,593
Expenditures:			
Personnel Services	0	0	0
Contractual Services	0	0	0
Commodities	0	0 [0
Capital Outlay	1,790	700	1,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,790	700	1,000
Unencumbered Cash Balance Dec 31	5,643	5,593	4,593
2016/2017/2018 Budget Authority Amount:	53,296		1,000

O Actual for 2016 Estimate for 2017 Year for 2018	Adopted Budget	Prior Year	Current Year	Proposed Budget
Receipts:	0	Actual for 2016	Estimate for 2017	Year for 2018
Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts 0 0 0 Expenditures: Salaries & Wages Employee Beneifts Cash Forward (2018 column) Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Unencumbered Cash Balance Jan 1	0	0	0
Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts 0	Receipts:			
Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts 0				
Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts 0				
Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts 0				
Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts 0				
Does miscellaneous exceed 10% of Total Rec Total Receipts				
Total Receipts 0 0 (executors Available: 0 0 0 (executors Available: 0				
Resources Available: 0 0 0 Expenditures: 0 0 0 Salaries & Wages 0 0 0 Employee Beneifts 0 0 0 Cash Forward (2018 column) 0 0 0 Miscellaneous 0 0 0 Does miscellaneous exceed 10% of Total Exp 0 0 0 Total Expenditures 0 0 0 Unencumbered Cash Balance Dec 31 0 0 0				
Expenditures: Salaries & Wages Employee Beneifts Cash Forward (2018 column) Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures Unencumbered Cash Balance Dec 31 0 0 0 0	Total Receipts	0	0	0
Salaries & Wages Employee Beneifts Employee Beneifts Cash Forward (2018 column) Cash Forward (2018 column) Miscellaneous Does miscellaneous exceed 10% of Total Exp 0 Total Expenditures 0 0 Unencumbered Cash Balance Dec 31 0 0	Resources Available:	0	0	0
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Total Expenditures 0 0 0 0 0 Unencumbered Cash Balance Dec 31 0 0 0	Does miscellaneous exceed 10% of Total Exp			
Unencumbered Cash Balance Dec 31 0 0		0	0	0
<u> </u>		0	0	0
	2016/2017/2018 Budget Authority Amount:	0	0	0

2018

City of Cherryvale

NON-BUDGETED FUNDS (Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds

		taj	138										803	,941										968'	
		Total	631,138			I							1,063,803	1,694,941										1,061,896	
													0	0										0	
(5) Find Name.		Unencumbered	Cash Balance Jan 1	Receipts:									Total Receipts	Resources Available:	Expenditures:									Total Expenditures	
			42,753		727,402	0	0	8,460	966	0	21,105	30	757,993	715,241		665,193	910	174	937	9,337	609	2,636	1,101	968'089	
(4) Fund Name.	Other Funds	Unencumbered	Cash Balance Jan 1	Receipts:	Small Grants Fund	FD Auxiliary Fund	FD Flag Fund	FSA Fund	Volunteer FD Fund	PD Explorer Fund	FD Insurance Fund	PD Drug Seiz Fund	Total Receipts	Resources Available:	Expenditures;	Small Grunts Fund	FD Auxiliary Fund	FD Flag Fund	Volunteer FD Fund	FSA Fund	PD Explorer Fund	FD Insurance Fund	PD Drug Seiz Fund	Total Expenditures	
			92,223		22,343								22,343	114,566										0	
(3) Find Name:	RBEG Loan	Unencumbered	Cash Balance Jan 1	Receipts:	Loan Re-payments								Total Receipts	Resources Available:	Expenditures:									Total Expenditures	
	rve		70,240			10,000	25,000	22,500	6,247	***************************************			63,747	133,987		26,935	4,831	37,088	29,460					98,314	
(2) Fund Name	Equipment Reserv	Unencumbered	Cash Balance Jan 1	Receipts:	Transfer From:	General Fund	Water Utility	Sewer Utility					Total Receipts	Resources Available:	Expenditures:	Police Equipment	Fire Equipment	EMS Equipment	Capital Outlay					Total Expenditures	
Spillo	ement		511,428			168,069	25,000	22,500	4,151				219,720	731,148		1,809	12,987	267,890						282,686	
(1) Find Name:	Capital Improvement	Unencumbered	Cash Balance Jan 1	Receipts:	Transfer From:	General Fund	Water Utility	Sewer Utility	Reimbursements				Total Receipts	Resources Available:	Expenditures:	Library	City Hall	Sidewalks Project						Total Expenditures	

** Note: These two block figures should agree.

14 Page No.

NOTICE OF BUDGET HEARING

The governing body of City of Cherryvale
will meet on July 24, 2017 at 7:00 PM at 123 West Main Street, Cherryvale, KS 67335 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall 123 West Main Street, Cherryvale, KS 67335 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of Current Year Estimate for 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	al for 2016	Current Year Estir	nate for 2017	Proposed Budget for 2018					
		Actual		Actual	Budget Authority	Amount of 2017	Estimate			
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*			
General	1,894,225	50.874	1,849,600	62.839	2,014,335	454,007	62.865			
Debt Service	221,056		222,000		237,000	,				
Library	58,339	6.981	63,000	7.539	67,355	54,255	7.513			
Special Highway	94,884		106,100		111,100					
Water Utility	678,926		633,000		633,000					
Sewer Utility	452,730		469,300		469,300					
Refuse Utility	112,096		136,000		125,000					
Special Parks & Recreation	1,790		700		1,000					
	1,061,896									
Totals	4,575,942	57.855	3,479,700	70.378	3,658,090	508,262	70.378			
Less: Transfers	1,065,902	_	784,000		892,785					
Net Expenditure	3,510,040		2,695,700	_	2,765,305]				
Total Tax Levied	426,463	_	507,854		XXXXXXXXXXXXXXXXX	1				
Assessed Valuation	7,371,209	_	7,216,045] .	7,221,946]				
Outstanding Indebtedness,										
January 1,	2015		2016		2017					
G.O. Bonds	2,761,197]	2,741,101	7	3,125,000	1				
Revenue Bonds	0		0	1	0	1				
Other	553,475		527,822	1	0	1				
Lease Purchase Principal	105,416		129,869	1	50,656	1				
Total	3,420,088		3,398,792]	3,175,656	1				
*Tax rates are expressed in m	iills	_ '		=		.				

Brooke A. Carroll City Official Title: City Administrator

Page No.

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Proof of publication:

MONTGOMERY Chrinicle

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AHn. Trista

AFFIDAVIT OF PUBLICATION

City of Cherryvale Notice of 2018 budget hearing

Andrew R. Taylor of la	wful age, beinç	g duly sworn,	deposes and says he
or she represents the publisher of:			
P.O. Box 186 • 20	mery County Ch 12 W. Fourth		333
a weekly newspaper in the City of			
and of general circulation in said o	county and wh	ich has been	admitted to the U.S.
Mail as a second class matter in so	aid county, and	which said	newspaper has been
continuously and uninterruptedly p year immediately prior to the first p	ublication of the	a county duri	ing the period of one
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Legal notice publication printed	one	(1)_	week
first published on	lay, July 6, 20	017	
and again on		•••	
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The affiant further says that he or	she has perso	onal knowled	lge of the statements
above set forth and that they are to	ve.	A	1
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		A. H	CATHY TAYLOR
			y Public - State of Kansas

My Appl. Explies 05-02-2019

Cherryvale City Hall

(Published in the Montpomery County Chronicle on Thersiday, July 6, 2017)

NOTICE OF BUDGET HEARING

The governing body of the City of Cherryvale will meet on Monday, July 24, 2017, at 7:00 PM at 123 W. Main, Cherryvale KS 67335, for the purpose of hearing and answering objections of taxpayers relating to the proposed used of all funds and the amount o advancem tax. Detailed budget information is available at City Hall, 123 W. Main Street, Cherryvale, KS 67335, and will be available

BUDGET SUMMARY: Proposed Budget 2018 Expenditures and Amount of Current of Year Estimate for 2017 Ad Valorem Talestablish the maximum limits of the 2018 budget, Estimated Tax Rate is subject to change depending on the final assessed valuation

	Prior Year Actua	fue 7016	Current Year Estim	Ate for 2017.	Propose	d Budget for 2018	
生物理學 化多代码类型		STATE OF THE PARTY.		2000年中央中央企業中の1980年1	Annual to the second of the second	Amount of 2017	Estimate
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EUND SELECTION	Expenditures ::	Tax Role 2	Expenditures &	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	三年1,894,225年	金融50.874 高級	1,849,600	≠62.839 · □	32.72.014,335 02.3	454,007	62.865
Debt Service	221,056	New Property Control	222,000	A CHARLES WAR	.az . 217,000 .a. 4	ALABAM STATE	THE PROPERTY OF
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Special Highway	94,884	**************************************	106,100	PRECIONAL CONTRACTOR	633,000	Programme and Edition Courts And Anderson Conservations	757 (200 (\$330) \$500 757 (200 (\$330) \$500
Water Utility	678,925		633,000	100 at 20 miles (100 at 100 at	469.300	ANGESTALISMEN	TO SEE THE STATE OF THE SECOND
Sewer Utility	452,730 2000	PARISTS STREET	469,300	Andreas and the second second second		SANGERS SANGERS	CHEST TO THE COLOR
Refuse Unity	30年時112,096 至年初	SERVICE CARREST	136,000	CONTRACTOR STATES	125,000	To a series of the series of t	THE SECTION ASSESSMENTS
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A STATE OF THE STA	4.560.238	37.855 W	3,479,700	70.37B	3,658,090	508.262	70.378
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	3,494,336		2.695.700	A 15 15 17 12	2765.305		3.整约50
Net Expenditure		14/1/11/19		在	- Committee of the Comm	"对于现实"	· 数别+xx
Total Tax Levied :	426,463		1819-18507,854 1 G.S.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
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Outstanding Indebtedness,	2015	中央中国的	las diseases and the	first -	2017	1 最高 1 4 %	
APPENDING STORY		1. 数据保证	2016	TO SHARE THE SERVICE	3.125.000	Tantanian sar	
C.O. Bonds	2,761,197	一段的 机像	2741:101		3,12,00	基本系统。	舞蹈(1915)
Revenue Bonds	**************************************	. District	127,812		0.264		完成的形式
Other	**************************************			The second second	30.656		
Lease Purchase Principal	**************************************		129,869		· ·	i danadan	
Total 's Art Total	3,420,088		**************************************		3,175,656		黑耳顶后:
Tax rates are expressed in			(4)等有特色等。	到15.45mm分别为15.45	的内容是不同时的时间的时间	医交叉性神经治疗	机型超级特征

Brooke A. Carroll

City Official Title: City Administrator